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February 16, 2012

VIA HAND DELIVERY

Ann Cole, Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

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12 FEB 23 PM 4:37  
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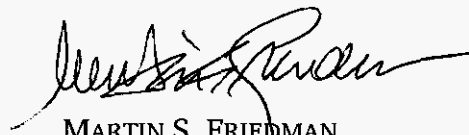
Re: Docket No. 100426-WS; Application for increase in water and wastewater rates in  
Lake County by Lake Utility Services, Inc.  
Our File No.: 30057.194

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is a CD containing the Utility's  
2011 Interim Rates Refund Calculation - Total Water Billings from March 6, 2011 to  
December 16, 2011.

Please feel free to contact me if you have any questions or concerns.

Very truly yours,



MARTIN S. FRIEDMAN  
For the Firm

MSF/der  
Enclosures

cc: Steven M. Lubertozi, Executive Dir. of Regulatory Accounting & Affairs (w/o  
enclosures) (via e-mail)  
Kirsten Markwell, Manager of Regulatory Accounting (w/o enclosures) (via e-  
mail)  
Dale Buys, Division of Economic Regulation (via hand delivery) (w/enclosure)

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